

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 17, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,432.69
Total Cash Receipts this Reporting Period:	\$342.91
Total Cash Disbursements this Reporting Period:	\$3,503.11
Cash Balance at End of Reporting Period:	\$4,272.49

Report ID: 4273

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$92.91	\$0.00	\$92.91	\$92.91
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,426.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$250.00	\$0.00	\$250.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$342.91	\$0.00	\$342.91	\$4,769.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,503.11	\$0.00	\$3,503.11	\$5,104.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,503.11	\$0.00	\$3,503.11	\$5,104.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,503.11			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BOWERS, RUSSELL</div> </div> <div> <div>Address:</div> <div>8831 E Quill St, Mesa, AZ 85207</div> </div> <div> <div>Occupation:</div> <div>EXECUTIVE DIRECTOR, ARIZONA ROCK PRODUCTS ASSN.</div> </div> <div> <div>Memo:</div> <div>Donation</div> </div>	01/29/2004	<div>\$92.91</div> <div>Cash</div>	\$92.91
Total of Individual Contributions		\$92.91	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$92.91	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALASKANS FOR DON YOUNG	01/07/2004	\$1,000.00	\$1,000.00
Address:	PO Box 100298, , Anchorage, AK 99510		Cash	
Memo:	VIP Reception			
Name:	ANDY BIGGS	01/07/2004	\$200.00	\$200.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Memo:	Campaign Contribution			
Name:	GRAY 2004	01/07/2004	\$250.00	\$250.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Memo:	Campaign Donation			
Name:	JAYNE FOR 2004	01/07/2004	\$250.00	\$250.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	Campaign Donation			
Name:	JOHNSON 2004	01/07/2004	\$270.00	\$270.00
Address:	1519 W. GLADE AVE., MESA, AZ 85204		Cash	
Memo:	Campaign Donation			
Name:	LAUGHTER 2004	01/07/2004	\$250.00	\$250.00
Address:	PO Box 1456, , Kayenta, AZ 86033		Cash	
Memo:	Campaign Donation			
Name:	NELSON 2004	01/07/2004	\$250.00	\$250.00
Address:	5433 N. 106TH AVE., TUCSON, AZ 85749		Cash	
Memo:	Campaign Contribution			
Name:	PEARCE 2004	01/07/2004	\$270.00	\$270.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo:	Campaign Donation			
Name:	VERSCHOOR 2004	01/07/2004	\$250.00	\$250.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	Campaign Contribution			
Name:	FIRST INTERNATIONAL BANK & TRUST	01/30/2004	\$3.43	\$64.09
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	HESSERICH FOR CITY COUNCIL	02/09/2004	\$250.00	\$250.00
Address:	1834 S. ALAMOS, MESA, AZ 85204		Cash	
Memo:	Campaign Donation			
Name:	POWELL FOR MESA CITY COUNCIL	02/09/2004	\$250.00	\$250.00
Address:	3027 N Gilbert Rd, , Mesa, AZ 85203		Cash	
Memo:	Campaign Donation			
Name:	FIRST INTERNATIONAL BANK & TRUST	02/27/2004	\$2.51	\$64.09
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	03/31/2004	\$2.41	\$64.09
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	04/30/2004	\$2.46	\$64.09
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	05/28/2004	\$2.30	\$64.09
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Total of Operating Expenses			\$3,503.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,503.11	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	POWELL FOR MESA CITY COUNCIL	05/01/2004	\$250.00	\$250.00
Address:	3027 N Gilbert Rd, , Mesa, AZ 85203		Cash	
Memo:	Returned Campaign Donation			
Total of Other Receipts, Interest & Dividends			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$250.00	

